

Major Expenditure Categories

	<u>Totals</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Airport	13,909,114	6,889,214	3,044,900	1,725,000	1,050,000	700,000	500,000
Parks	11,999,000	2,907,000	2,100,000	1,802,500	3,322,500	1,259,500	607,500
Golf	425,000	55,000	105,000	105,000	130,000	15,000	15,000
Recreation Center	425,000	75,000	100,000	100,000	50,000	50,000	50,000
Graham Arena	240,000	30,000	50,000	40,000	40,000	40,000	40,000
Mayo Civic Center	1,772,600	225,000	240,200	285,000	304,600	460,000	257,800
Major Streets	100,059,696	11,606,500	18,203,100	11,352,024	24,344,024	13,102,024	21,452,024
Traffic	10,693,000	1,080,500	2,449,100	2,600,300	1,574,700	1,579,200	1,409,200
Pedestrian Facilities	7,672,200	1,430,700	1,456,700	288,700	398,700	1,503,700	2,593,700
Mass Transit	9,484,247	2,249,485	2,852,928	1,301,964	645,942	1,231,964	1,201,964
Parking	17,350,000	1,105,000	1,145,000	2,900,000	6,300,000	300,000	5,600,000
Sewer and Water	76,039,000	17,315,000	9,070,000	3,819,000	7,104,300	14,350,000	24,380,700
Storm Water	15,920,000	3,530,000	2,375,000	935,000	4,880,000	2,000,000	2,200,000
Water Reclamation	68,260,000	33,860,000	31,000,000	2,000,000	1,400,000	-	-
Flood Control	1,000,000	1,000,000	-	-	-	-	-
Tax Abatement District	1,180,000	1,180,000	-	-	-	-	-
Other Projects	12,054,951	2,817,373	6,071,578	116,000	100,000	2,850,000	100,000
<i>Totals</i>	348,483,808	87,355,772	80,263,506	29,370,488	51,644,766	39,441,388	60,407,888

Sources of Funds

Tax Levy	47,429,714	4,105,000	9,371,782	6,145,955	9,493,968	10,802,355	7,510,654
Abatement District	1,180,000	1,180,000	-	-	-	-	-
Operating Transfer - Other Funds	942,461	338,461	245,250	198,750	140,000	20,000	-
Project reserves	9,198,752	4,509,870	4,011,882	532,000	130,000	15,000	-
Retained Earnings	48,667,000	11,100,000	6,625,000	3,642,000	10,250,000	7,750,000	9,300,000
Special Assessment Bonds	21,575,798	1,853,700	5,455,250	3,554,712	4,312,712	3,024,712	3,374,712
County	10,595,000	265,000	415,000	1,730,000	3,815,000	690,000	3,680,000
Federal	27,744,583	10,616,741	4,821,092	2,782,821	2,667,786	1,610,571	5,245,572
Flood Control Reserves	2,143,000	870,000	873,000	100,000	100,000	100,000	100,000
Municipal State Aid for Streets	22,850,500	2,512,000	4,660,000	3,339,000	4,275,500	1,789,000	6,275,000
Private Funds	2,740,000	550,000	1,330,000	305,000	535,000	10,000	10,000
Plant Investment Fee	-	-	-	-	-	-	-
General Obligation Revenue Bonds	120,233,000	40,937,500	32,601,250	5,072,250	9,847,000	10,118,750	21,656,250
State	5,292,500	1,632,500	1,933,000	782,000	245,000	-	700,000
Sewer Availability Charges	1,149,000	1,100,000	49,000	-	-	-	-
State Loan Fund	343,500	-	343,500	-	-	-	-
Sales Tax	10,050,000	3,200,000	3,670,000	425,000	1,755,000	500,000	500,000
Storm Water Area Mgmt Charge	725,000	575,000	-	-	150,000	-	-
Traffic Improvement District Fees	5,670,000	417,000	712,500	336,000	3,268,500	636,000	300,000
Water Availability Charges	6,286,000	300,000	2,471,000	-	234,300	1,950,000	1,330,700
Water Utility	3,668,000	1,293,000	675,000	425,000	425,000	425,000	425,000
<i>Totals</i>	348,483,808	87,355,772	80,263,506	29,370,488	51,644,766	39,441,388	60,407,888

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Extension of Runway 13/31 1,500 feet to the northwest. Phase II involves paving and electrical. Operating transfer from 270 Fund.	6971	5,839,214
2	Upgrade airport security fencing in perimeter area surrounding runways and all aircraft movement areas to a six-foot chain link fencing to match fencing already in place in and around the building sites. Operating transfer from 270 Fund.		570,000
3	Construct a storm water detention pond located in the newly developed area of the Airport Business Park.	6968	300,000
4	Purchase two new trucks to be used on the airfield. Operating transfer from 270 Fund.	6999	60,000
5	Update four existing elevators in the Terminal Building.	6942	120,000
6	Construct one ten unit T-hangar - #5 and grading base work.	6919	439,900
7	Purchase an additional ramp drive passenger loading bridge for gate 5 on the east end of the upper level gate area. Operating transfer from 270 Fund.		265,000
8	Maintenance building expansion. Expand the current equipment storage building located adjacent to the Service Building. Operating transfer from 270 Fund.		1,500,000
9	Installation of a sprinkler system in the terminal building and replace old water lines.	6980	340,000
10	Purchase a truck mounted snow blower for airfield snow removal. This is a replacement vehicle. Operating transfer from 270 Fund.	6999	500,000
11	Replacement of all underground cable on the taxiway lighting system. Operating transfer from 270 Fund.		600,000
12	Update airport master plan. Operating transfer from 270 Fund.		325,000
13	Replace air conditioner units in the Terminal Building, Service Building, and EOC Building. Operating transfer from 270 Fund.		450,000
14	Purchase snow removal truck with high speed runway plow. This is a replacement vehicle. Operating transfer from 270 Fund.	6999	350,000

Schedule for Six Year Period

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2005

2006

2007

2008

2009

2010

5,547,253 f
291,961 to

541,500 f
28,500 to

210,000 s
90,000 r

42,000 s
18,000 to

84,000 s
36,000 r

343,500 sl
96,400 r

251,750 f
13,250 to

1,425,000 s
75,000 to

238,000 s
102,000 to

475,000 f
25,000 to

570,000 f
30,000 to

308,750 f
16,250 to

315,000 s
135,000 to

332,500 f

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15	Repair/replace roof on terminal building. Operating transfer from 270 Fund.	6942	350,000
16	Airport pavement rehab project. Inventory airport pavement to determine areas in need of edge repair, crack repair, and concrete spalling. Operating transfer from 270 Fund.		700,000
17	Installation of high intensity runway edge lighting (HIRL) on Runway 02-20 and medium intensity approach lighting system with RAIL (MALSR) on approach end of Runway 20.	6973	300,000
18	Construction of new concrete Hi-Speed Turn off A-2 including edge lighting on SE 1/3 Main Runway 13-31. Operating transfer from 270 Fund.		400,000
19	Installation of instrument landing system (ILS) equipment on the approach end of Runway 02-20.	6974	500,000
Total Cost			13,909,114
Sources of Funds			
Federal		f	9,356,753
Project reserves		r	237,400
State		s	3,059,000
State Loan Fund		sl	343,500
Operating Transfer - Other Funds		to	912,461
Total Sources of Funds			13,909,114

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2005

2006

2007

2008

2009

2010

17,500 to

245,000 s
105,000 to

665,000 f
35,000 to

285,000 f
15,000 r

380,000 f
20,000 to

500,000 s

6,889,214		3,044,900		1,725,000		1,050,000		700,000		500,000	
6,088,753	f	726,750	f	1,211,250	f	665,000	f	665,000	f		f
126,000	r	96,400	r		r		r	15,000	r		r
336,000	s	1,663,000	s	315,000	s	245,000	s		s	500,000	s
	sl	343,500	sl		sl		sl		sl		sl
338,461	to	215,250	to	198,750	to	140,000	to	20,000	to		to
6,889,214		3,044,900		1,725,000		1,050,000		700,000		500,000	

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1	Development of Cascade Lake Park. This project consists of consultant services and construction of the north channel.	2981	1,525,000
2	Playground equipment replacement program. Replacing equipment in the following parks: '05 North Park (\$40,000), Northern Slopes (\$35,000), Foster-Arend Park (\$45,000), Goose Egg Park (\$50,000), and Elton Hills Run (\$20,000). Reserves transferred include \$110,000 from J2898, and \$35,000 from J2896.	2922	395,000
3	Backstop and fencing replacement at Northern Hts, Silver Lake, Hudson Field, and Meadow Park. Reserves of \$7,000 transferred from J2895.	2888	117,000
4	Tennis Court improvements. This project includes the repair and replacement of 17 pairs of tennis courts located throughout the city. In 2005: Four courts at Soldiers Field plus convert two to BB, East Park BB court. In 2006: Elmcroft, Younge, and Cooke.	2944	292,000
5	Development and improvement of park drives and parking lots. This project includes Essex Park entrance, Cooke Park parking lot, overlay Eastwood Park drive, Kutzky Park north lot, and chip seal Slatterly Park and Meadow Park lots.	2909	167,000
6	Mayo Field improvements. The project consists of repainting the grandstand, replacing metal panels, fencing, and relighting field.	2914	235,000
7	McQuillan Field improvements. This project includes the planning and development of 40 acres south of existing fields. Relamp fields #5 and #6.	2962	250,000
8	Ridge View Manor Park. This project includes play equipment, play field area, trails, and general site work.	2874	150,000
9	Schmidt Park improvements. This project consists of the development of the school/park site with neighborhood park facilities.	2990	140,000
10	Development of Lincolnshire Park. This project involves the preservation of 7.0 acres of prairie and the development of 23 acres of athletic fields consisting of a warming house, ice rink and trails. Reserves of \$150,000 to be transferred from J2898.	2959	255,000
11	Expansion of Silver Lake Skate Park. Project includes lighting, ramps, and the removal of tennis courts.	2885	331,000
12	Trails/sidewalks. 600 feet access trail from MCC to river corridor trail.	2949	70,000
13	Park/Forestry operations center improvements. This project consists of replacing windows, doors, and the heating system in 2005.	2928	125,000

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
50,000 t 350,000 fr	75,000 t 100,000 fr	75,000 t 100,000 fr	75,000 t 100,000 fr	200,000 t 100,000 fr	200,000 t 100,000 fr
145,000 r	50,000 t	50,000 t	50,000 t	50,000 t	50,000 t
17,000 r	20,000 t	20,000 t	20,000 t	20,000 t	20,000 t
70,000 t 62,000 r	40,000 t	40,000 t	40,000 t	40,000 t	
77,000 t 60,000 r	20,000 t	10,000 t			
115,000 r	30,000 t	30,000 t	30,000 t	30,000 t	
75,000 r 25,000 p	25,000 t 25,000 p	25,000 t 25,000 p	25,000 t 25,000 p		
60,000 r	25,000 t	60,000 t	5,000 t		
40,000 r	40,000 t	20,000 t	40,000 t		
25,000 t 180,000 r	25,000 t	25,000 t			
50,000 t 56,000 r 75,000 p	75,000 t	75,000 t			
20,000 fr	25,000 r	10,000 t 15,000 r			
25,000 t	50,000 t	50,000 t			

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14	Soldier's Field Park improvements. This project includes the replacement of two major playground pieces and the restroom/shelter building on the east side of the park. Reserves of \$10,000 to be transferred from J2897.	2878	500,000
15	Development of Kings Run trail corridor leading from Essex Park to TH 52 through the Hunter property. Bridge installation in 2005.	2973	190,000
16	Summit Pointe Park development. Includes equipment, access paths, and landscaping.	2881	90,000
17	West Diamond Ridge Park development. Includes grading, seeding, playground equipment, ball diamonds, and parking lot. Reserves of \$15,000 to be transferred from J2898.	3002	112,000
18	Pine Ridge Estates Park development. This project consists of site development and playground equipment.	3004	90,000
19	Badger Ridge Park development. Includes play fields. Reserves of \$40,000 to be transferred from J2898.	2879	55,000
20	Scenic Oaks Park development. Includes installation of playground equipment, access paths, and field construction.	3006	80,000
21	Roy Watson Sports Complex development. This project includes paths and a shelter/restroom building.	2972	400,000
22	Central Park improvements. Includes park lighting, landscaping, and site furniture.	2880	100,000
23	The Gardens Park development. This project consists of the installation of playground equipment, landscaping, and sidewalks.	2882	60,000
24	Stonehedge Estates Park development. This project consists of trails and the development of a neighborhood park in the subdivision.		100,000
25	Hart Farms Park development. This project consists of grading and equipment installation.	3005	100,000
26	South Pointe Park development. Includes landscaping, security lights, basketball court, backstop, and a bridge over a drainage way.	2942	17,000
27	Century Hills Park development. This project consists of landscaping and ball field.	2891	13,000
28	Joyce Park development. This project includes site work, playground, and paths.	2936	58,000
29	Essex Park service center. This project includes construction of a storage building and development of site for staging park operations on the north side of the City.	2950	765,000

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
50,000 t 310,000 r 40,000 p	50,000 t	50,000 t			
80,000 t 30,000 r	50,000 t	30,000 t			
50,000 r	20,000 t	20,000 t			
27,000 r	80,000 t	5,000 t			
50,000 r	30,000 t		10,000 t		
40,000 r	15,000 t				
50,000 r	30,000 t				
300,000 r	50,000 t	50,000 t			
50,000 p	50,000 t				
50,000 r	10,000 t				
50,000 p		50,000 t			
50,000 r		50,000 t			
17,000 r					
13,000 r					
30,000 f 28,000 r					
	100,000 t	150,000 t	250,000 t	150,000 t	50,000 t

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30	Faud Monsour Youth Athletic Field Complex development. Includes lighting for two soccer fields.	2951	50,000
31	Central Park Heritage House improvements.	2933	32,000
32	Plummer House improvements. This project consists of boiler and roof replacement.	2980	192,000
33	Silver Lake Pool improvements. This project consists of recoating pool walls, reroofing, and new filtration system and new pool construction.	2904	2,320,000
34	Park acquisition and development. To provide funding for acquisition and development of park lands not identified on the master acquisition plan. This project allows the department to react to unanticipated acquisition opportunities.	2899	123,000
35	Park shelter improvements. This project consists of park shelter roof replacements.	2900	80,000
36	Morris Hills Park development. This project consists of equipment and site development.		120,000
37	Stonebrook Park development. This project consists of trail development, playground equipment, and landscaping.		125,000
38	Restoration of prairie involving vegetation management and establishment of prairie on 30 acres of Essex Park and various other parks.	3003	40,000
39	Construction of warming houses and storage buildings to be located in East Park ('05), Northern Heights ('06), and Allendale ('07). Federal Funds from CDBG.	2875	150,000
40	Pebble Creek Park development. This project consists of the development of two neighborhood parks, site work, playground equipment, and landscaping. Reserves of \$150,000 to be transferred from J2898.		150,000
41	Fox Trail Park and related neighborhood park development on KR reservoir, including trails, playground equipment, and landscaping.		150,000
42	Southern Woods Park development. Includes paving parking lot.	2955	90,000
43	Pinewood Hills Park development. This project consists of grading, field construction, and playground equipment.		100,000
44	Kutzky Tennis Center improvements. Includes repairs to clubhouse.	2905	120,000
45	Quarry Hill Nature Center Park development. This project includes major maintenance items for the Center, including reroofing the structure.	2913	80,000

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2005

2006

2007

2008

2009

2010

65,000 r

10,000 t

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10,000 t

5,000 t

2,500 t

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17,000 r

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42,000 t

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150,000 t

120,000 r

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20,000 t

20,000 t

43,000 r

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15,000 r

80,000 r

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46	Valley Side Estates Park development. This project consists of trails, landscaping, and site work.	2889	10,000
47	Withers Sport Complex. This project consists of the construction of a warming house/soccer storage building with canopy.	2960	65,000
48	Weatherstone Park development. This project consists of site work, trails, and playground equipment.	2883	100,000
49	Forest Knoll Park development. This project consists of the development of a seven acre site with a playfield, trail access, and playground equipment.		175,000
50	Kingsbury Hills Park development. This project consists of site work, landscaping, trails, and playground equipment.		150,000
51	Northern Heights Village Park development. This project consists of grading and playground equipment on a four acre site.		120,000
52	Badger Hills Park development. This project consists of the development of a six acre site with a playfield and playground equipment.		125,000
53	Harvest View Park development. This project consists of site work, playground equipment, and site furniture. This park to be developed jointly with the adjacent elementary school site.		125,000
54	Bamber Valley Estates Park development. This project consists of site work, landscaping, and playground equipment.		125,000
55	Pinewood Ridge Park development. This project consists of site work, landscaping, trails, and playground equipment.		125,000
56	Fieldstone Park development. This project consists of play field, landscaping, and playground equipment.		125,000
57	Prairie Crossing Woodland Park development. Includes trails and tot lot.		50,000

<u>Total Cost</u>	11,999,000
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Sources of Funds

Federal	f	180,000
Flood Control Reserves	fr	870,000
Private Funds	p	315,000
Project reserves	r	2,430,000
Tax Levy	t	8,204,000
<u>Total Sources of Funds</u>		11,999,000

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2005

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2010

10,000 t

15,000 r

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25,000 t

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2,100,000

1,802,500

3,322,500

1,259,500

607,500

30,000

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100,000

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240,000

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25,000

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25,000

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25,000

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475,000

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427,000

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1,450,000

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1,562,500

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3,097,500

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1,159,500

t

507,500

t

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2,100,000

1,802,500

3,322,500

1,259,500

607,500

a = Special assessment Bonds
 go = General Obligation Bonds
 r = Project Reserves
 st = Sales Tax
 wa = Water Availability Chg

ad = Abatement District
 gs = Golf Surplus Park & Rec Fund
 rb = GO Revenue Bonds
 sw = Storm Water Mgmt Chg
 wu = Water Utility

c = County
 ms = MN State Aid-Streets
 re = Retained Earnings
 t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Northern Hills Golf Course. This project includes irrigation upgrades (\$125,000), siding storage building (\$10,000), tiling #18 (\$20,000), top dress storage building (\$10,000), grinding room (\$20,000).	2917	165,000
2	Soldier's Field Golf Course. This project consists of fairway irrigation.	2929	120,000
3	Eastwood Golf Course. This project consists of clubhouse renovation (\$50,000), storage building (\$25,000), tiling #3, #4, #12, #15 (\$25,000).	2994	100,000
4	Hawthorn Hills Golf Learning Center. This project consists of rebuilding of 4 greens.	2968	40,000

Total Cost	<u>425,000</u>
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Sources of Funds

Tax Levy

t	<u>425,000</u>
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Total Sources of Funds	<u>425,000</u>
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Schedule for Six Year Period

eu = Electric Utility

ot = Operating Transfer-General Fund

s = State

td = Traffic Improvement Dist Chgs

f = Federal

p = Private Funds

sa = Sn/Sewer Availability Chg

ti = Tax Increments

fr = Flood Control Reserves

pc = Passenger Facility Charges

sl = State Loan Fund

to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

35,000 t

35,000 t

15,000 t

80,000 t

20,000 t

25,000 t

75,000 t

25,000 t

15,000 t

30,000 t

15,000 t

15,000 t

20,000 t

20,000 t

55,000

105,000

105,000

130,000

15,000

15,000

55,000

t

105,000

t

105,000

t

130,000

t

15,000

t

15,000

t

55,000

105,000

105,000

130,000

15,000

15,000

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Recreation Center Improvements. Floor coverings in locker room, hallways, and entry spaces (\$50,000). Rebuild boilers (\$50,000), replace doors (\$20,000), replace outdoor marquee (\$50,000), south rink sound system (\$75,000), east side pool bleacher replacement (\$25,000).	2919	425,000

<u>Total Cost</u>	<u>425,000</u>
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Sources of Funds

Tax Levy

t	<u>425,000</u>
<u>Total Sources of Funds</u>	<u>425,000</u>

Schedule for Six Year Period

eu = Electric Utility

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sl = State Loan Fund

to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

75,000 t

100,000 t

100,000 t

50,000 t

50,000 t

50,000 t

75,000

100,000

100,000

50,000

50,000

50,000

75,000

t

100,000

t

100,000

t

50,000

t

50,000

t

50,000

t

75,000

100,000

100,000

50,000

50,000

50,000

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 go = General Obligation Bonds
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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Graham Arena Improvements. This project includes replacing low east ceiling in the West bldg, bathroom renovations, update scoreboards, and lighting.	2964	240,000

		<u>Total Cost</u>	<u>240,000</u>
<u>Sources of Funds</u>			
County	c		90,000
Private Funds	p		60,000
Tax Levy	t		90,000
		<u>Total Sources of Funds</u>	<u>240,000</u>

Schedule for Six Year Period

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sa = Sn/Sewer Availability Chg
ti = Tax Increments

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sl = State Loan Fund
to = Operating Transfer-Other Fnds

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
10,000 t	20,000 t	15,000 t	15,000 t	15,000 t	15,000 t
10,000 c	20,000 c	15,000 c	15,000 c	15,000 c	15,000 c
10,000 p	10,000 p	10,000 p	10,000 p	10,000 p	10,000 p
<hr/>					
30,000	50,000	40,000	40,000	40,000	40,000
<hr/>					
10,000 c	20,000 c	15,000 c	15,000 c	15,000 c	15,000 c
10,000 p	10,000 p	10,000 p	10,000 p	10,000 p	10,000 p
10,000 t	20,000 t	15,000 t	15,000 t	15,000 t	15,000 t
30,000	50,000	40,000	40,000	40,000	40,000

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Mayo Civic Center Improvements. Project includes roof replacements: auditorium in 2005, area warehouse in 2007, arena lobby in 2009, and arena button roof in 2011.	2996	820,000
2	Mayo Civic Center Improvements. Project includes arena seating replacement for sections 100-150 (\$105,600), sections 170-190 (\$50,000), sections 100A-165 (\$51,000), sections 200-275 (\$257,800).	2996	652,600
3	Mayo Civic Center Improvements. Project includes arena concrete floor repair/replacement.	2996	300,000

<u>Total Cost</u>	<u>1,772,600</u>
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Sources of Funds

Tax Levy

t	<u>1,772,600</u>
<u>Total Sources of Funds</u>	<u>1,772,600</u>

Schedule for Six Year Period

eu = Electric Utility

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to = Operating Transfer-Other Fnds

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
225,000 t		285,000 t		310,000 t	
	240,200 t		154,600 t		257,800 t
			150,000 t	150,000 t	

225,000	240,200	285,000	304,600	460,000	257,800
225,000 t	240,200 t	285,000 t	304,600 t	460,000 t	257,800 t
225,000	240,200	285,000	304,600	460,000	257,800

Major Streets**2005-2010****Capital Improvements Program**

a = Special assessment Bonds
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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Street resurfacing/preservation of streets with pavement condition index of 60-100.	2201	10,400,000
2	Rehabilitation of bituminous streets with a pavement condition index of 0-59.	2200	17,931,196
3	Bridge repairs by contract at various locations	7901	570,000
4	Reimbursement fund for TH 52 sales tax funds used to finance 50th Av NW project/Phase 1.	9883	1,500,000
5	Concrete Pavement Rehabilitation on State Aid Routes		1,500,000
6	Widen 19 St NW from CSAH 22 to 50 Av NW. Roadway Improvement Bonds to be repaid from future Valleyhigh TID charges.	9707	1,078,000
7	Construct Badger Hills Drive NW (41st Street) from West Circle Drive to 50th Ave NW. Roadway Improvement Bonds to be repaid from future Valleyhigh TID charges.	7727	1,264,000
8	Construct TH 63/40th St South interchange. Sales tax authorization to be sought from State Legislature.	2269	7,000,000
9	Improvements to downtown alleys. Alleys east of Bdwy from Ctr St to 3 St SE and alleys west of Bdwy behind Galleria Plaza.	7209	250,000
10	Construct Overland Dr NW from H52 to 18 Av NW	9708	2,385,000
11	Construct Bandel Road NW from water reservoir to Overland Dr NW.	7731	746,500
12	Reconstruction of 7 St NW from North Bdwy to 11 Av NW and 11 Av NW from DM&E railroad tracks to 9 St NW.	9712	3,750,000
13	Rehabilitate Teton Lane NE from 17 St NE to 19 St NE. Work to include storm sewer and subdrain improvements.		365,000

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
600,000 t	700,000 t	900,000 t	1,000,000 t	1,000,000 t	1,000,000 t
600,000 a	700,000 a	900,000 a	1,000,000 a	1,000,000 a	1,000,000 a
700,000 t	1,611,550 t	1,626,012 t	1,676,012 t	1,676,012 t	1,676,012 t
700,000 a	1,611,550 a	1,626,012 a	1,676,012 a	1,676,012 a	1,676,012 a
	150,000 t		150,000 t		150,000 t
	120,000 r				
250,000 t	250,000 t	250,000 t	250,000 t	250,000 t	250,000 t
	500,000 ms	500,000 ms		500,000 ms	
			189,500 t		
			412,500 rb		
			396,000 td		
			80,000 r		
			316,000 t		
			750,000 rb		
			198,000 td		
2,500,000 st	2,500,000 st				
	2,000,000 a				
50,000 t					
125,000 a					
75,000 r					
1,900,000 f					
417,000 td					
18,000 wu					
50,000 ms					
346,500 s					
400,000 st					
500,000 f			730,000 f		
250,000 a			70,000 a		
2,000,000 ms			200,000 ms		
125,000 t	190,000 t				
	50,000 a				

Major Streets**2005-2010****Capital Improvements Program**

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
14	Intersection Improvments to TH63 and 41st Street NE and construction of 41st Street NE east 1/3 mile.		750,000
15	Reconstruction of Center Street from 3 Av West to Zumbro Bridge.	9618	1,200,000
16	Reconstruct 3 Av NW from Center to 2nd St NW in concrete pavement.	7210	300,000
17	Reconstruct 32 Av NW from Valleyhigh Rd to 19 St NW.	9538	250,000
18	Construct 41 Av connection between 48 St NW and 55 St NW at West Circle Dr, improve 55 St NW west of 41 Av, and make a connection to NW plaza from Members Parkway.	9856	1,000,000
19	Rehabilitate West River Rd from Elton Hills Drive to 37 St NW.	7208	550,000
20	Widen 50 Av NW - Phase 2 from Nicklaus Dr NW to Valleyhigh Dr NW.	9719	2,300,000
21	Improve TH 52 East Frontage Rd north of 41 St and the intersection at TH52 East Frontage Rd and 41 St NW.	9563	300,000
22	Correct geometric deficiencies on 28 St SW from 18 Av SW to 14 Av SW; 14 Av SW from 28th to Pine Ridge Estates; and approximately 100 feet of Woodcrest Lane SW. Roadway Improvement Bonds to be repaid with future Southwest TID fees.		720,000
23	Reconstruct and widen East River Rd from 37 St north to Hadley Creek. Roadway Improvement Bonds to be repaid with future East River Road TID fees.		800,000
24	Concrete pavement rehabilitation of Northern Hills Dr from Bdwy to 22 St NE.		400,000
25	Construct north approach to CSAH 8 and CSAH 22 intersection.	9771	150,000
26	Reconstruct 2 St SW from 2 Av SW to 6 Av SW.	7214	750,000
27	Construct 65th St/TH 52 Interchange. Roadway Improvement Bonds to be repaid from future NW Territory TID charges.	7212	2,500,000
28	Extend 30 Av SE from TH14 to Eastwood Rd SE. Roadway Improvement Bonds to be repaid from future Eastwood TID charges.		1,000,000

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to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

187,500 ms
562,500 td

200,000 a
1,000,000 ms

150,000 a
150,000 ms

125,000 a
125,000 ms

1,000,000 ms

550,000 ms

237,500 t
1,350,000 f
712,500 td

250,000 ms
50,000 a

180,000 t
540,000 rb

200,000 t
600,000 rb

400,000 ms

150,000 a

375,000 a
375,000 ms

625,000 t
1,000,000 rb
875,000 td

125,000 t
500,000 ms

Major Streets**2005-2010****Capital Improvements Program**

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
29	Widen Valleyhigh Dr (CR #4) from CSAH 22 to 50 Av NW. Roadway Improvement Bonds to be repaid with future Valleyhigh TID fees.		2,500,000
30	Improvements to city entrance at TH 14 East.		500,000
31	Reconstruct 2 St SW from 18 Av west to West Circle Dr SW.		2,000,000
32	Repayment of TH 63 South/48 St Interchange MSAS.		4,000,000
33	Reconstruct 50 Av NW from Valleyhigh Dr to 19 St NW. Roadway Improvement Bonds to be repaid with future Valleyhigh TID fees.	9720	2,300,000
34	Construct 55 St NW, Phase 3, from 60 Av to CR #3. Roadway Improvement Bonds to be repaid with future Kalmar North TID fees.		2,000,000
35	Reconstruction of Eastwood Road (CR #144) from 40 Av SE to Marion Rd. Roadway Improvement Bonds to be repaid with future Eastwood TID fees.		3,000,000
36	Reconstruct Valleyhigh Dr NW (CR#4) from 7 St NW to 21 Av NW.	9854	1,200,000
37	Reconstruct 18 Av NW (CR#112) from 41 St NW to 44 St NW.	9855	450,000
38	Construct capacity and safety improvements on Marion Rd and Eastwood Rd.	7213	1,000,000
39	Reconstruct and widen 60 Av NW from Valleyhigh Dr (CSAH #4) to 65 St NW. Roadway Improvement Bonds to be repaid with future Northwest TID fees.		3,000,000
40	Reconstruct 65 St NW from 34 Av to 50 Av NW. Roadway Improvement Bonds to be repaid from future NW Territory TID charges.	9852	2,200,000

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2005

2006

2007

2008

2009

2010

375,000 rb

312,500 t
1,250,000 c
937,500 rb

250,000 p
250,000 ms

150,000 c

750,000 c
750,000 f
350,000 ms

1,500,000 ms

2,500,000 ms

250,000 t
750,000 td

325,000 t
975,000 rb

250,000 t
750,000 rb

250,000 t
750,000 rb

375,000 t
1,500,000 c
1,125,000 rb

1,000,000 c
200,000 a

225,000 c
175,000 ms
50,000 a

500,000 ms
500,000 c

281,250 t
843,750 rb
375,000 ms

281,250 t
843,750 rb
375,000 ms

550,000 t
1,650,000 rb

Major Streets**2005-2010****Capital Improvements Program**

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
41	Reconstruct and construct 40 Av SE from TH14 to 20 St SE. Roadway Improvement Bonds to be repaid with future Eastwood TID fees.	7211	3,000,000
42	Reconstruct 20 ST SW from TH63 to Forest Hills Subdivision.	9859	1,800,000
43	Reconstruct 65 St NW from 50 Av to 60 Av NW. Roadway Improvement Bonds to be repaid with future Northwest TID fees.	9853	1,600,000
44	Widen 19 St NW from 50 Av to 60 Av NW. Roadway Improvement Bonds to be repaid with future Valleyhigh TID fees.	9857	1,200,000
45	Construct 20 St SE from CR #1 to CR #36.	2208	5,000,000
46	Widen Pinewood Rd SE from CR #1 to 30 Av and widen 30 Av SE from Pinewood Rd to CR #36. Roadway Improvement Bonds to be repaid with future TID fees.		1,600,000

<u>Total Cost</u>	100,059,696
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Sources of Funds

Special Assessment Bonds	a	18,310,598
County	c	7,875,000
Federal	f	5,230,000
Municipal State Aid for Streets	ms	20,062,500
Private Funds	p	250,000
Project reserves	r	275,000
General Obligation Revenue Bonds	rb	15,752,500
State	s	346,500
Sales Tax	st	5,400,000
Tax Levy	t	22,628,598
Traffic Improvement District Fees	td	3,911,000
Water Utility	wu	18,000

<u>Total Sources of Funds</u>	100,059,696
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2005

2006

2007

2008

2009

2010

500,000 t
1,000,000 ms
1,500,000 rb

1,450,000 ms
350,000 a

400,000 t
1,200,000 rb

300,000 t
900,000 rb

2,500,000 c
2,500,000 ms

200,000 t
800,000 ms
600,000 rb

<u>11,606,500</u>		<u>18,203,100</u>		<u>11,352,024</u>		<u>24,344,024</u>		<u>13,102,024</u>		<u>21,452,024</u>	
1,675,000	a	4,886,550	a	3,051,012	a	2,996,012	a	2,676,012	a	3,026,012	a
	c		c	1,400,000	c	3,475,000	c	500,000	c	2,500,000	c
2,400,000	f	1,350,000	f		f	1,480,000	f		f		f
2,050,000	ms	3,975,000	ms	2,625,000	ms	3,912,500	ms	1,375,000	ms	6,125,000	ms
	p		p	250,000	p		p		p		p
75,000	r	120,000	r		r	80,000	r		r		r
	rb	1,140,000	rb	937,500	rb	4,412,500	rb	4,218,750	rb	5,043,750	rb
346,500	s		s		s		s		s		s
2,900,000	st	2,500,000	st		st		st		st		st
1,725,000	t	3,519,050	t	3,088,512	t	5,206,512	t	4,332,262	t	4,757,262	t
417,000	td	712,500	td		td	2,781,500	td		td		td
18,000	wu		wu		wu		wu		wu		wu
<u>11,606,500</u>		<u>18,203,100</u>		<u>11,352,024</u>		<u>24,344,024</u>		<u>13,102,024</u>		<u>21,452,024</u>	

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Traffic signal controller replacement program. Replacement of three controllers and one cabinet per year.	6308	184,000
2	Durable pavement markings on city streets.	6374	244,100
3	Traffic signal painting program. The program includes twelve intersections per year.	6399	222,400
4	Traffic calming program in residential neighborhoods.	8208	607,500
5	Reconstruct railroad pavement crossings.		600,000
6	Install a traffic signal at 16 St and Mayowood Road SW.		200,000
7	Install a traffic signal at Rocky Creek Dr and East Circle Dr NE. Roadway Improvement Bonds to be repaid with future Hadley Valley TID fees.		200,000
8	Signs costs for traffic changes in Kutzky Park neighborhood.		80,000
9	Install a traffic signal at East Circle Dr and Northern Valley Dr NE.	6003	200,000
10	Traffic signal upgrades from fixed-time to semi-actuated on Civic Center Dr NW, 2nd St SW, and 11th Ave NE (9 signals).		162,000
11	Install a traffic signal at CSAH 2 (Viola Rd NE) and Century Hills Dr/Cassidy Dr NE.		200,000
12	Install 2-way stop at 4-leg uncontrolled intersections with sight restrictions.		700,000
13	Upgrade incandescent traffic signal lamps to LEDs.		438,000
14	Install a traffic signal at 2nd Street SW and 23rd Avenue SW. Reserves transferred from J9769.	6318	200,000
15	Replace and interconnect traffic signals on TH 14 from 3rd Avenue SE to Marion Road SE.	6339	880,000

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
20,000 t 64,000 r	20,000 t	20,000 t	20,000 t	20,000 t	20,000 t
35,000 t	37,100 t	39,300 t	41,700 t	44,200 t	46,800 t
32,000 t	34,000 t	36,000 t	38,000 t	40,000 t	42,400 t
50,000 t 50,000 a 7,500 r	50,000 t 50,000 a	50,000 t 50,000 a	50,000 t 50,000 a	50,000 t 50,000 a	50,000 t 50,000 a
100,000 ms 100,000 s		200,000 ms		200,000 ms	
20,000 c	180,000 c				
2,500 t 10,000 c 7,500 rb	22,500 t 90,000 c 67,500 rb				
20,000 t	60,000 t				
100,000 c 100,000 ms					
162,000 ms					
100,000 ms 100,000 c					
	175,000 t	175,000 t	175,000 t	175,000 t	
	188,000 t	250,000 t			
	10,000 c 10,000 ms	90,000 c 50,000 ms 20,000 p 20,000 r			
	45,000 s 30,000 ms 5,000 c	400,000 s 350,000 ms 50,000 c			

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
16	Install a traffic signal at CSAH 22 and Members Parkway NW and remove signal at CSAH 22 & 55th St NW.	6007	300,000
17	Install a traffic signal at TH63 west ramps and 48 St SW. Roadway Improvement Bonds to be repaid with future Willow Creek TID fees.		200,000
18	City wide signal interconnect program. Remote intersections not included in the MN/DOT ITS program will be interconnected.		75,000
19	Install a traffic signal at 41 St and 31 Av NW.	6329	200,000
20	Install a traffic signal at 55 St and 44 Av NW.		200,000
21	Install a traffic signal at TH 63 and 41 St NE. Roadway Improvement Bonds to be repaid with future Hadley Valley and East River Road TID fees.		250,000
22	Install traffic signal at 3 Av & 1 Av NW.		150,000
23	Install traffic signals at various locations. ROCOG's planners have identified approximately 5 new traffic signals per year will be required. This line includes the balance of locations not specifically identified. Assumes half are on CSAH or CR (25% c); remainder 75% td (56%), 25% ms (19%).		1,400,000
24	Install a traffic signal at 40 St SW and TH 63 West Frontage Road. Roadway Improvement Bonds to be repaid with future Willow Creek TID fees.	6002	200,000
25	Install traffic signals at Maine Street development. TID fees to be transferred from the Willow Creek TID.		1,400,000
26	Install a traffic signal at Marion Road and Eastwood Road. Roadway Improvement Bonds to be repaid with future Eastwood TID fees.		200,000
27	Install a traffic signal at 55 St and 50 Av NW.		200,000
28	Install a traffic signal at the intersection of 11 Av and 20 St SE.	6320	200,000

Schedule for Six Year Period

eu = Electric Utility

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s = State

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p = Private Funds

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fr = Flood Control Reserves

pc = Passenger Facility Charges

sl = State Loan Fund

to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

215,000 ms
85,000 c

25,000 t
100,000 s
75,000 rb

75,000 t

155,000 ms
45,000 p

200,000 ms

31,250 t
125,000 s
93,750 rb

75,000 ms
75,000 p

336,000 td
150,000 c
114,000 ms

112,000 td
50,000 c
38,000 ms

336,000 td
150,000 c
114,000 ms

33,250 t
99,750 rb
67,000 s

375,000 td
125,000 ms
100,000 c

300,000 td
100,000 ms

300,000 td
100,000 ms

12,500 t
150,000 c
37,500 rb

200,000 ms

150,000 c
50,000 ms

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
29	Install a traffic signal at TH14 and 40th Avenue SE. Roadway Improvement Bonds to be repaid with future Eastwood TID fees.		200,000
30	Install a traffic signal at Valleyhigh Drive and 50th Avenue NW. Roadway Improvement Bonds to be repaid with future Valleyhigh TID fees.		200,000
31	Install a traffic signal at TH 63 North and 48th Street NE.		200,000

Total Cost	10,693,000
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Sources of Funds

Special Assessment Bonds	a	300,000
County	c	1,740,000
Municipal State Aid for Streets	ms	2,788,000
Private Funds	p	140,000
Project reserves	r	91,500
General Obligation Revenue Bonds	rb	493,500
State	s	1,037,000
Tax Levy	t	2,344,000
Traffic Improvement District Fees	td	1,759,000

Total Sources of Funds	10,693,000
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2005

2006

2007

2008

2009

2010

12,500 t
100,000 s
50,000 c
37,500 rb

25,000 t
100,000 c
75,000 rb

100,000 c
100,000 s

1,080,500		2,449,100		2,600,300		1,574,700		1,579,200		1,409,200	
50,000	a	50,000	a	50,000	a	50,000	a	50,000	a	50,000	a
230,000	c	370,000	c	290,000	c	300,000	c	150,000	c	400,000	c
462,000	ms	685,000	ms	714,000	ms	363,000	ms	414,000	ms	150,000	ms
	p	120,000	p	20,000	p		p		p		p
71,500	r		r	20,000	r		r		r		r
7,500	rb	236,250	rb	99,750	rb	37,500	rb		rb	112,500	rb
100,000	s	270,000	s	467,000	s		s		s	200,000	s
159,500	t	717,850	t	603,550	t	337,200	t	329,200	t	196,700	t
	td		td	336,000	td	487,000	td	636,000	td	300,000	td
1,080,500		2,449,100		2,600,300		1,574,700		1,579,200		1,409,200	

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Sidewalk program. The construction and reconstruction of sidewalks at various locations.	8307	767,200
2	Development of a trail system to provide adequate facilities for bicycle and pedestrian traffic.	4946	180,000
3	Recondition existing bikeways. This project consists of seal coats, patching, crack sealing and overlaying.	4947	150,000
4	Construct trail along Willow Creek corridor from Willow Creek Middle School to Willow Creek Reservoir.	4951	800,000
5	Construct bikepath along Salem Road SW from County Road 8 to 6 St SW.	4604	700,000
6	Construct pedestrian bridge over TH 14 West near Cascade Lake.	7902	500,000
7	Construct a bikepath along TH 52 West Frontage Road from 41 St NW to 55 St NW.	4602	110,000
8	Construct bikepath along south side of 20 St SE and along 11 Av SE.	4603	250,000
9	Construct missing portions of bikepath along East Circle Dr NE from Alberta Dr to Viola Road NE.		225,000
10	Construct a sidewalk along the TH 52 East Frontage Road from 23 Av to 55 St NW.		250,000
11	Construct trail along Mayowood Road SW from 16 St SW to South Zumbro Park.		350,000
12	Construct trail along East Circle Dr NE from Viola Road NE to TH 14 / UCR site.		725,000
13	Construct trail parallel to TH 63 South from 9 St SE to Wal-Mart.		900,000
14	Construct trail along 18 Av SW (CR #147) from Zumbro River Trail to 40 St SW.		1,765,000

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sl = State Loan Fund
to = Operating Transfer-Other Fnds

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
50,000 t	25,000 t	25,000 t	25,000 t	25,000 t	25,000 t
98,700 a	98,700 a	98,700 a	98,700 a	98,700 a	98,700 a
30,000 r	30,000 t	30,000 t	30,000 t	30,000 t	30,000 t
25,000 r	25,000 t	25,000 t	25,000 t	25,000 t	25,000 t
27,000 r	773,000 fr				
400,000 f					
300,000 st					
500,000 fr					
	30,000 r	55,000 a 25,000 st			
	45,000 t 125,000 p 80,000 r				
	225,000 t				
		30,000 t	100,000 t 120,000 a		
				350,000 t	
				75,000 t	350,000 t 300,000 f
				900,000 t	
					1,025,000 t 740,000 c

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ad = Abatement District
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rb = GO Revenue Bonds
sw = Storm Water Mgmt Chg
wu = Water Utility

c = County
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re = Retained Earnings
t = Tax Levy

Map #**Project Description****Proj #****Total Cost**

Total Cost 7,672,200

Sources of Funds

Special Assessment Bonds

County

Federal

Flood Control Reserves

Private Funds

Project reserves

Sales Tax

Tax Levy

a 767,200

c 740,000

f 700,000

fr 1,273,000

p 125,000

r 192,000

st 325,000

t 3,550,000

Total Sources of Funds 7,672,200

Schedule for Six Year Period

eu = Electric Utility

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s = State

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sa = Sn/Sewer Availability Chg

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<u>2005</u>		<u>2006</u>		<u>2007</u>		<u>2008</u>		<u>2009</u>		<u>2010</u>	
1,430,700		1,456,700		288,700		398,700		1,503,700		2,593,700	
98,700	a	98,700	a	153,700	a	218,700	a	98,700	a	98,700	a
	c		c		c		c		c	740,000	c
400,000	f		f		f		f		f	300,000	f
500,000	fr	773,000	fr		fr		fr		fr		fr
	p	125,000	p		p		p		p		p
82,000	r	110,000	r		r		r		r		r
300,000	st		st	25,000	st		st		st		st
50,000	t	350,000	t	110,000	t	180,000	t	1,405,000	t	1,455,000	t
1,430,700		1,456,700		288,700		398,700		1,503,700		2,593,700	

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Purchase of replacement buses for regular route operations. This project calls for the purchase of fifteen buses - four in 2005, four in 2006, three in 2007, one in 2008, one in 2009 and two in 2010.	2091	4,409,189
2	Purchase of expansion buses for regular route operations. This project calls for the purchase of twelve buses - one in 2005, four in 2006, one in 2007, one in 2008, three in 2009 and two in 2010.	2091	3,540,058
3	Purchase of replacement buses for ZIPS Dial-A-Ride service. Purchase one bus in '05.	2091	224,000
4	Purchase expansion buses for ZIPS Dial-A-Ride. Purchase one bus in 2006.	2091	224,000
5	Revenue Control Equipment. The purchase of electronic fareboxes and accessory equipment in 2005 and additional units for updates and expansion in 2008 and 2010.	2103	500,000
6	Purchase and install passenger shelters at various bus stop locations within the City - eight in 2005, six in 2006, six in 2008 and four in 2010.	2092	120,000
7	Downtown bus stop improvements. Enhance on-street information systems at downtown stations in 2005, downtown hub expansion on 2nd Avenue SW and improvements to St Marys bus stop area in 2006, Northwest transfer hub in 2006 and update downtown info system in 2009. Note: 2005 St Marys hub includes \$30000 from the Parking Fund for coordinated parking improvements.	2094	425,000
8	Vehicle pre-emption for buses. This project includes the purchase of vehicle emitters for 35 transit buses for signal delay and extension. The project will be coordinated with installation of a signal pre-emption system.	2105	42,000

<u>Total Cost</u>	9,484,247
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Sources of Funds

Federal	f	7,317,830
Project reserves	r	266,000
Tax Levy	t	1,870,417
Operating Transfer - Other Funds	to	30,000

<u>Total Sources of Funds</u>	9,484,247
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Schedule for Six Year Period

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
174,758 t 927,030 f 57,000 r	236,393 t 945,571 f	177,295 t 709,178 f	59,098 t 236,393 f	59,098 t 236,393 f	118,196 t 472,786 f
57,939 t 231,758 f	236,393 t 945,571 f	59,098 t 236,393 f	59,058 t 236,393 f	177,295 t 709,178 f	118,196 t 472,786 f
44,800 t 179,200 f					
	44,800 t 179,200 f				
9,000 t 360,000 f 81,000 r	25,000 t		25,000 t		
40,000 r	29,000 t 1,000 r		30,000 t		20,000 t
45,000 r	36,000 t 144,000 f 30,000 to	24,000 t 96,000 f		50,000 t	
42,000 r					

2,249,485	2,852,928	1,301,964	645,942	1,231,964	1,201,964
1,697,988 f 265,000 r 286,497 t to	2,214,342 f 1,000 r 607,586 t 30,000 to	1,041,571 f r 260,393 t to	472,786 f r 173,156 t to	945,571 f r 286,393 t to	945,572 f r 256,392 t to
2,249,485	2,852,928	1,301,964	645,942	1,231,964	1,201,964

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Restoration Center Street Ramp. Waterproofing, structural, electrical and mechanical repairs and revisions to the HVAC system.	2592	650,000
2	Replace access/revenue control equipment at Second Street Ramp. Involves updating equipment and software.	2594	160,000
3	Replace access/revenue control equipment at First Street Ramp. Involves updating equipment and software.	2580	160,000
4	Replace access/revenue control equipment at Civic Center Ramp. Involves updating equipment and software.	2578	160,000
5	Replace access/revenue control equipment at Center Street Ramp. Involves updating equipment and software.	2592	140,000
6	Revenue control changes at Third Street Ramp. Involves a pay by space for metered spaces only and expand camera and communication system.	2583	75,000
7	Revenue control changes at Civic Center North lot. Includes a pay by space non-gated system.	2574	60,000
8	Restoration Civic Center Ramp. Waterproofing, structural, electrical and mechanical repairs and revisions to the HVAC system.	2578	670,000
9	Restoration Third Street Ramp. Waterproofing, structural, electrical and mechanical repairs and revisions to the HVAC system.	2583	475,000
10	Construct a Park-N-Ride to be located in the northwest along TH 52.		5,600,000
11	Construct a new 600 space parking facility or expand existing structures (Center and 3rd St Ramps) within the Central Business District.		8,000,000
12	Restoration First Street Ramp. Waterproofing, structural, electrical and mechanical repairs and revisions to the HVAC system.	2580	300,000
13	Construct a Park N Ride lot on the south side along TH 63.	2594	600,000
14	Restoration Second Street Ramp. Waterproofing, structural, electrical and mechanical repairs, revisions to the HVAC system and upgrade the elevators.	2594	300,000

<u>Total Cost</u>	<u>17,350,000</u>
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Sources of Funds

Federal	f	4,960,000
Retained Earnings	re	12,390,000
<u>Total Sources of Funds</u>		<u>17,350,000</u>

Schedule for Six Year Period

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
350,000 re				300,000 re	
160,000 re					
160,000 re					
160,000 re					
140,000 re					
75,000 re					
60,000 re					
	370,000 re				300,000 re
	175,000 re				300,000 re
	480,000 f 120,000 re				4,000,000 f 1,000,000 re
		2,000,000 re	6,000,000 re		
		300,000 re			
		120,000 re 480,000 f			
			300,000 re		

1,105,000	1,145,000	2,900,000	6,300,000	300,000	5,600,000
<hr/>					
f	480,000	f	480,000	f	4,000,000
1,105,000 re	665,000 re	2,420,000 re	6,300,000 re	300,000 re	1,600,000 re
1,105,000	1,145,000	2,900,000	6,300,000	300,000	5,600,000

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	General sanitary sewer main replacement and rehabilitation. Retained earnings transferred from the Sewer Utility Fund-49611.	2133	1,500,000
2	General watermain replacement in conjunction with street reconstruction projects.	2144	2,400,000
3	Infiltration and inflow rehabilitation to sanitary sewer system.	2179	250,000
4	Construct trunkline relief sewer at NW Kings Run. Retained earnings transferred from the Sewer Utility Fund-49631. Revenue Bonds repaid by future SAC charges.	7708	3,000,000
5	TH 52 utility relocations. Retained earnings transferred from the Sewer Utility Fund-49631.	7709	1,000,000
6	Construct relief trunk sewer from Wastewater Treatment Plant to and through Cascade Creek Crossing at 13.5 St NW. Retained earnings transferred from the Sewer Utility Fund-49631.	2175	4,000,000
7	Construction of high level water tower west of 50 Av NW to serve new development (Cascade Pass and others).		1,500,000
8	Construction of main level resevoir in the Morris Hills development to serve the NE main level service area.		1,250,000
9	Construct temporary lift station and force main to replace existing temporary lift station #4. Retained earnings transferred from the Sewer Utility Fund-49631.		3,000,000
10	Relocate/upsized TH 63 South trunkline sanitary Sewer from 40th Street SW to 48th Street SW. Retained earnings transferred from the Sewer Utility Fund-49631.	7721	300,000
11	Relocate sanitary sewer and watermain in conjunction with MN/DOT TH 63 south/40th Street SW project. Retained earnings transferred from the Sewer Utility Fund-49631.	2269	935,000
12	Sewer and water to serve the Oakledge area.	7725	365,000
13	Hadley Valley trunk sanitary sewer, Phase 1 from WRP to East River Rd, to serve portions of section 7,8,9,16,17,18, 19, 20, 21 Haverhill Township, Sewer Service Area 29A. Revenue Bonds repaid by future SAC charges.	7712	3,000,000
14	Hadley Valley trunk sanitary sewer, Phase 2 from East River Road to TH 63, to serve portions of section 7,8,9,16,17,18, 19, 20, 21 Haverhill Township, Sewer Service Area 29A. Revenue Bonds repaid by future SAC charges.		3,250,000
15	Relief/Replacement Rocky Creek sub-trunkline sanitary sewer from Rocky Creek northerly to 37th Street NW. Retained earnings transferred from the Sewer Utility Fund-49631.		400,000

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<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
250,000 re	250,000 re	250,000 re	250,000 re	250,000 re	250,000 re
400,000 wu	400,000 wu	400,000 wu	400,000 wu	400,000 wu	400,000 wu
250,000 r					
1,000,000 re	500,000 re				
1,000,000 sa	500,000 rb				
250,000 re	250,000 re				
250,000 wu	250,000 wu				
300,000 re	2,740,000 re 960,000 st				
150,000 wa	1,350,000 wa				
150,000 wa	1,100,000 wa				
3,000,000 re					
300,000 re					
600,000 wu					
335,000 re					
30,000 a			215,000 a 120,000 st		
3,000,000 rb					
3,250,000 rb					
400,000 re					

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
16	Morris Hills & Viking Hills relief sub-trunkline sanitary sewer TH 63 north of 37 St.		100,000
17	Construction of sanitary sewer diverter in 12 St N from West Silver Lake Dr NE to 2 Av NW and along 2 Av NW to Cascade Creek. Retained earnings transferred from the Sewer Utility Fund-49631.	7733	2,300,000
18	Construct replacement sanitary sewer trunkline from 4 St SW to the Zumbro River via 1 Av SW. Retained earnings transferred from the Sewer Utility Fund-49631.	2170	839,000
19	Hadley Valley trunk sanitary sewer and watermain, Phase 3 & 4 from TH 63 to 3 miles east, to serve portions of section 7,8,9,16,17,18, 19, 20, 21 Haverhill Township, Sewer Service Area 29A. Revenue Bonds repaid by future SAC charges.		2,500,000
20	Sanitary Sewer and watermain to serve 16 Av and 35 St NE in Cascade Township.		700,000
21	Silver Creek sub-trunkline sanitary sewer extension to serve portions of section of Haverhill Township (Jech Property) and to serve portions of Marion Township (Stone Brook Subd.) Portions of SSA 24 c1. Revenue Bonds repaid by future SAC charges.		750,000
22	Bear Creek sub-trunkline sanitary sewer, 20th Street SE trunkline sanitary sewer extension from 37th Avenue SE to to serve portions of Marion Township Phase 2. Revenue Bonds repaid by future SAC charges.	9869	1,100,000
23	Trunkline sanitary sewer relief projects. Provide relief to existing trunkmain sanitary sewer systems that are nearing or at capacity. Revenue Bonds repaid by future SAC charges.	8210	4,000,000
24	Trunkline sanitary sewer and watermain to serve portions of section 19, 20, 29 and 30 of Cascade Township, Sewer Service Area 6G, Carlson, Badger, Prigge properties. Revenue Bonds repaid by future SAC charges.	9751	1,400,000
25	Sanitary Sewer and watermain to serve Larson's First Subdivision (Hiawatha Crt NE). Revenue Bonds repaid by future SAC charges.		300,000
26	Construct a lift station, forcemain and gravity flow sewer in District 30b in northwest Rochester located between 65th Street and 85th Street NW. C90 Revenue Bonds repaid by future SAC charges.	2131	12,000,000
27	Construct water tower and/or reservoir and trunk watermain in northwest Rochester to serve District 30b lands located between 65th Street and 85th Street NW.	7711	1,500,000
28	Construction of intermediate level water tower to serve the SE service area.		1,000,000

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2005

2006

2007

2008

2009

2010

100,000 sa

2,300,000 re

70,000 re

322,000 re
447,000 r

1,800,000 rb

700,000 rb

420,000 a
210,000 st
49,000 sa
21,000 wa

750,000 rb

1,100,000 rb

600,000 rb
400,000 st

600,000 rb
400,000 st

600,000 rb
400,000 st

600,000 rb
400,000 st

300,000 a

1,100,000 rb

133,000 a
135,000 st
17,000 rb
15,000 wa

250,000 re

750,000 rb

11,000,000 rb

69,300 wa

100,000 wa

1,330,700 wa

150,000 wa

850,000 wa

a = Special assessment Bonds
 go = General Obligation Bonds
 r = Project Reserves
 st = Sales Tax
 wa = Water Availability Chg

ad = Abatement District
 gs = Golf Surplus Park & Rec Fund
 rb = GO Revenue Bonds
 sw = Storm Water Mgmt Chg
 wu = Water Utility

c = County
 ms = MN State Aid-Streets
 re = Retained Earnings
 t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
29	Sewer main construction to serve areas of failing septic.		300,000
30	City 's share of non-assessable costs related to sewer and water projects. (CAP GAP NERF)		300,000
31	Watermain construction to serve private well areas.		300,000
32	Sn/S and Water to serve Lemwood Heights		1,500,000
33	Construction of deep tunnel or permanent pump station connecting trunkline sewers and forcemain to serve the Northwest area. Retained earnings transferred from the Sewer Utility Fund-49631.	4366	18,000,000
34	Construction of new water towers and trunk watermains as warranted by new development within the City. Revenue Bonds repaid by future SAC charges.		1,000,000
Total Cost			76,039,000
<u>Sources of Funds</u>			
Special Assessment Bonds	a		2,198,000
Project reserves	r		697,000
General Obligation Revenue Bonds	rb		32,367,000
Retained Earnings	re		25,517,000
Sewer Availability Charges	sa		1,149,000
Sales Tax	st		4,325,000
Water Availability Charges	wa		6,286,000
Water Utility	wu		3,500,000
Total Sources of Funds			76,039,000

Schedule for Six Year Period

eu = Electric Utility
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to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

100,000 a

100,000 a

100,000 a

100,000 st

100,000 st

100,000 st

100,000 a

100,000 a

100,000 a

1,000,000 st
500,000 a

6,000,000 re
3,000,000 rb

6,000,000 re
3,000,000 rb

1,000,000 wa

17,315,000

9,070,000

3,819,000

7,104,300

14,350,000

24,380,700

30,000	a	420,000	a	300,000	a	1,048,000	a	200,000	a	200,000	a
250,000	r		r	447,000	r		r		r		r
6,250,000	rb	500,000	rb	1,700,000	rb	3,167,000	rb	5,050,000	rb	15,700,000	rb
8,135,000	re	3,810,000	re	572,000	re	500,000	re	6,250,000	re	6,250,000	re
1,100,000	sa	49,000	sa		sa		sa		sa		sa
	st	1,170,000	st	400,000	st	1,755,000	st	500,000	st	500,000	st
300,000	wa	2,471,000	wa		wa	234,300	wa	1,950,000	wa	1,330,700	wa
1,250,000	wu	650,000	wu	400,000	wu	400,000	wu	400,000	wu	400,000	wu
17,315,000		9,070,000		3,819,000		7,104,300		14,350,000		24,380,700	

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Rehabilitation of existing storm water management facilities.	6503	1,380,000
2	Renovation of existing catch basins.	6504	150,000
3	Resolve historical drainage problem areas.		590,000
4	Reserve for emergency drainage/localized flooding response.		480,000
5	Rocky Creek drainage area stabilization from East River Road to Zumbro River. Revenue bonds to be repaid with storm water utility fees.	4001	700,000
6	Cascade Lake storm water improvements on the south side. Revenue bonds to repaid with \$120,000 from storm water utility fees, and \$220,000 from storm water mgmt chgs transferred from J6501.		440,000
7	Create 20 acres of wetland banks or purchase wetland credits. Revenue bonds to be repaid 50/50 with storm water utility fees and J6501 storm water mgmt chgs.	6510	600,000
8	Construct storm water pond and create wetlands at Quarry Hill Nature Center.	6512	300,000
9	Construct regional storm water ponds west of 50 Av NW for Cascade Twp section 7, kr-p1.4, ponds #304, 305, and 14-Harvestview. Revenue bonds to be repaid with storm water utility fees.	2468	750,000
10	Construct regional storm water pond (zr.p2.5) on the NW corner of Hart Farms.		450,000
11	Construct regional storm water ponds for Cascade Twp section 7, kr-p1.2 (BierWelch-Pebble Creek). Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.	6519	600,000
12	Construct regional storm water pond to support development in Cascade Twp section 18, kr-p1.8c (Kresbach). Revenue bonds to be repaid with storm water utility fees.	4008	800,000
13	Construct regional storm water pond (kr-p2.1a) west of West Circle Drive @ 41 St NW. Revenue bonds to repaid with \$290,000 from storm water utility fees, and \$165,000 from storm water mgmt chgs transferred from J6501.	4005	580,000
14	Rehabilitate and stabilize Meadow Run storm water ditch. Revenue bonds to be repaid with storm water utility fees.	6516	300,000

Schedule for Six Year Period

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pc = Passenger Facility Charges
sl = State Loan Fund
to = Operating Transfer-Other Fnds

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
230,000 re	230,000 re	230,000 re	230,000 re	230,000 re	230,000 re
25,000 re	25,000 re	25,000 re	25,000 re	25,000 re	25,000 re
65,000 re	65,000 re	65,000 re	165,000 re	65,000 re	165,000 re
80,000 re	80,000 re	80,000 re	80,000 re	80,000 re	80,000 re
500,000 rb				100,000 re	100,000 re
100,000 rb		100,000 re 60,000 rb	180,000 rb		
200,000 rb		200,000 rb		200,000 rb	
150,000 re	150,000 re				
300,000 p 225,000 sw 150,000 re 75,000 rb					
225,000 sw 225,000 re					
			300,000 rb 300,000 re		
			500,000 p 100,000 rb 150,000 sw 50,000 re		
455,000 rb 125,000 sw					
300,000 rb					

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
15	Construct drainage connection between Eagle Ridge storm water pond #127 and 2 St SW. Revenue bonds to be repaid 50/50 with storm water utility fees and J6501 storm water mgmt chgs.	6524	50,000
16	Surface water improvements to common area north of 7.5 St NE.	6517	50,000
17	Construct a series of storm water ponds to serve the Hadley Valley growth area (hv-p1.7b, hv-p1.8b, hv-p1.9, and hv-p1.11). Revenue bonds to repaid with \$300,000 from storm water utility fees, and \$1,000,000 from storm water mgmt chgs transferred from J6501.		2,000,000
18	Stabilize Kings Run ditch in Section 7.		200,000
19	Develop storm water master plan for downtown district. Revenue bonds to be repaid with storm water utility fees.	6511	150,000
20	Construct storm water pond cc-p3.7 (Athletic Club). Revenue bonds to be repaid 50/50 with storm water utility fees and J6501 storm water mgmt chgs.		400,000
21	Construct regional storm water pond wc-p6.10 (Spring Brook Valley). Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.		600,000
22	Leitzen/Morris Meadows conveyance. Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.		200,000
23	Construct regional storm water pond zr-p4.6 (Foster Arends/RPU-Morris Meadows). Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.	6520	450,000
24	Construct regional storm water ponds for Kalmar Twp Section 12, kr-p1.1 (Pond #40). Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.		600,000
25	Construct a series of storm water ponds to serve the Northwest Territory growth area (nw-p3.3, nw-p3.6, nw-p2.11a). Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.		2,000,000
26	Kings Run flooding and stability evaluation.		100,000
27	Construct regional storm water management ponds to support development in portions of Sections 19, 20, 29, and 30 in Cascade Twp (cc-p3.1, cc-p3.2, and cc-p3.3). Revenue bonds to be repaid with Storm Water Mgmt Chgs transferred from J6501.	6507	1,000,000

Schedule for Six Year Period

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to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

50,000 rb

50,000 re

450,000 re
1,050,000 rb

250,000 re
250,000 rb

100,000 re

100,000 re

75,000 rb

75,000 rb

200,000 p
200,000 rb

150,000 re
150,000 rb
300,000 p

75,000 re
75,000 rb
50,000 p

225,000 re
225,000 rb

300,000 re
300,000 rb

300,000 re
300,000 rb

100,000 re

400,000 re
400,000 rb

300,000 re
300,000 rb

500,000 re
500,000 rb

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ad = Abatement District
gs = Golf Surplus Park & Rec Fund
rb = GO Revenue Bonds
sw = Storm Water Mgmt Chg
wu = Water Utility

c = County
ms = MN State Aid-Streets
re = Retained Earnings
t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
--------------	----------------------------	---------------	-------------------

		Total Cost	15,920,000
<u>Sources of Funds</u>			
Private Funds	p		1,350,000
General Obligation Revenue Bonds	rb		6,620,000
Retained Earnings	re		7,225,000
Storm Water Area Mgmt Charge	sw		725,000
Total Sources of Funds			15,920,000

Schedule for Six Year Period

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fr = Flood Control Reserves
pc = Passenger Facility Charges
sl = State Loan Fund
to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

3,530,000		2,375,000		935,000		4,880,000		2,000,000		2,200,000	
300,000		550,000				500,000					
1,680,000	p	725,000	p	335,000	p	2,230,000	p	850,000	p	800,000	p
975,000	rb	1,100,000	rb	600,000	rb	2,000,000	rb	1,150,000	rb	1,400,000	rb
575,000	re		re		re	150,000	re		re		re
	sw		sw		sw		sw		sw		sw
3,530,000		2,375,000		935,000		4,880,000		2,000,000		2,200,000	

a = Special assessment Bonds
go = General Obligation Bonds
r = Project Reserves
st = Sales Tax
to = Operating Transfer-Other Fnds

ad = Abatement District
gs = Golf Surplus Park & Rec Fund
rb = GO Revenue Bonds
su = Storm Water Utility Fee
wa = Water Availability Chg

c = County
ms = MN State Aid-Streets
re = Retained Earnings
sw = Storm Water Mgmt Chg
wu = Water Utility

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Expand Water Reclamation Plant treatment capacity from 19.1 to 23.85 mgd.	4390	65,000,000
2	Replace engine generators.	4399	1,650,000
3	Replace Oxygen Plant oxygen analyzers.	4303	140,000
4	Repair concrete around oxygen plant cold boxes.	4398	35,000
5	Replace Maintenance Building air handling equipment.		35,000
6	Agricultural land purchase for biosolids application.		1,400,000

<u>Total Cost</u>	68,260,000
--------------------------	-------------------

Sources of Funds

General Obligation Revenue Bonds
Retained Earnings
Plant Investment Fee

rb	65,000,000
re	3,260,000
pi	

<u>Total Sources of Funds</u>	68,260,000
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Schedule for Six Year Period

eu = Electric Utility

ot = Operating Transfer-General Fund

s = State

t = Tax Levy

f = Federal

p = Private Funds

sa = Sn/Sewer Availability Chg

td = Traffic Improvement Dist Chgs

fr = Flood Control Reserves

pi = Plant Investment Fee

sl = State Loan Fund

ti = Tax Increments

2005

2006

2007

2008

2009

2010

33,000,000 rb

30,000,000 rb

2,000,000 rb

650,000 re

1,000,000 re

140,000 re

35,000 re

35,000 re

1,400,000 re

33,860,000		31,000,000		2,000,000		1,400,000		-		-	
33,000,000	rb	30,000,000	rb	2,000,000	rb		rb		rb		rb
860,000	re	1,000,000	re		re	1,400,000	re		re		re
	pi		pi		pi		pi		pi		pi
33,860,000		31,000,000		2,000,000		1,400,000					

Flood Control***2005-2010******Capital Improvements Program***

a = Special assessment Bonds
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gs = Golf Surplus Park & Rec Fund
rb = GO Revenue Bonds
sw = Storm Water Mgmt Chg
wu = Water Utility

c = County
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re = Retained Earnings
t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Dredge sections of the Zumbro River and its tributaries.	4895	600,000
2	Obtain and prepare a Dredging Material Processing Facility.	4896	400,000

<u>Total Cost</u>	<u>1,000,000</u>
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Sources of Funds

Project reserves

r	<u>1,000,000</u>
<u>Total Sources of Funds</u>	<u>1,000,000</u>

Schedule for Six Year Period

eu = Electric Utility

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ti = Tax Increments

fr = Flood Control Reserves

pc = Passenger Facility Charges

sl = State Loan Fund

to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

600,000 r

400,000 r

1,000,000	-	-	-	-	-
1,000,000	r		r		r
1,000,000					

a = Special assessment Bonds
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c = County
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re = Retained Earnings
t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Property tax levy for the Downtown Tax Abatement District improvements. The improvement projects have yet to be determined.	2601	1,180,000

<u>Total Cost</u>	<u>1,180,000</u>
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Sources of Funds

Abatement District

ad	<u>1,180,000</u>
<u>Total Sources of Funds</u>	<u>1,180,000</u>

Schedule for Six Year Period

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pc = Passenger Facility Charges

sl = State Loan Fund

to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

1,180,000 ad

1,180,000	-	-	-	-	-
1,180,000 ad					
1,180,000					

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 t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
1	Construction of a new Fire Station #5 to house one engine and possibly other equipment.	1991	2,500,000
2	Construct Police and Fire storage facility located near the National Guard Armory.		195,000
3	Construct Police and Fire Training Center located near the National Guard Training and Community Center. Requested in the proposed State Bonding Bill.	1976	960,000
4	Minor upgrades to Fire Station #2 by Silver Lake. Project includes upgrading HVAC.	1992	45,370
5	Purchase 12 replacement laptop computers to be used in the fire apparatus.	1922	48,000
6	Construction of a new Fire Station #2 by Silver Lake.	1992	2,750,000
7	Replace Animal Shelter roof with metal roof.	2074	32,000
8	Emergency Management System Improvements.	2049	3,333
9	Acquisition and installation of new permit tracking software for Building Safety. \$250,000 of the reserves to be transferred from General Fund Reserves at year end '04.	1955	580,000
10	Implementation of additional service levels of the JD Edwards software system.	1971	72,650
11	Improvements to the web services.	2042	13,500
12	Automated time entry system. Includes time clock/software interface and training.	1961	5,500
13	City Wide area network. Includes LEC data rewiring to CAT 5+.	1998	18,000
14	Upgrade Rochester Civic Theatre temperature control system.	2079	21,098
15	Rochester Art Center Improvements. Project includes accoustical system improvements and railings in 2005, and dust collection system, floor finishing, and security speaker system in 2006.	2070	190,500
16	Digital orthophotography/contour mapping updates to city and county database. Includes reflying of city/county areas on a 5-year cycle and update of data into GIS format. \$25,000 in Storm Water Utility funds to be transferred in 2004. Future years include retained earnings from Storm Water Utility (50%) and Sanitary Sewer Utility (50%).	1963	600,000

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fr = Flood Control Reserves
pc = Passenger Facility Charges
sl = State Loan Fund
to = Operating Transfer-Other Fnds

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
637,922 t	236,078 t 1,626,000 r				
100,000 t	95,000 t				
850,000 s 110,000 r					
45,370 r					
	32,000 t	16,000 t			
				2,750,000 t	
32,000 t					
3,333 t					
105,000 t 475,000 r					
72,650 t					
13,500 t					
5,500 t					
18,000 t					
21,098 t					
83,000 t	107,500 t				
25,000 re 25,000 wu 25,000 c 25,000 r	50,000 re 25,000 wu 25,000 c	50,000 re 25,000 wu 25,000 c	50,000 re 25,000 wu 25,000 c	50,000 re 25,000 wu 25,000 c	50,000 re 25,000 wu 25,000 c

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 t = Tax Levy

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Cost</u>
17	Relocation of the Public Works Vehicle/Equipment Maintenance facility at a new site. The interest in Olmsted County, MN Dot and Rochester Public Utility using the facility will be determined on 2005. Reserves include transfer of remaining balances from J4937 and J4938.	2087	4,000,000
18	Replace station survey equipment.	1957	20,000

<u>Total Cost</u>	12,054,951
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Sources of Funds

County	c	150,000
Private Funds	p	500,000
Project reserves	r	4,009,852
Retained Earnings	re	275,000
State	s	850,000
Tax Levy	t	6,120,099
Water Utility	wu	150,000

<u>Total Sources of Funds</u>	12,054,951
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sa = Sn/Sewer Availability Chg

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pc = Passenger Facility Charges

sl = State Loan Fund

to = Operating Transfer-Other Fnds

2005

2006

2007

2008

2009

2010

145,000 r

1,771,518 t

500,000 p

1,583,482 r

20,000 t

2,817,373

6,071,578

116,000

100,000

2,850,000

100,000

25,000	c	25,000	c	25,000	c	25,000	c	25,000	c	25,000	c
	p	500,000	p		p		p		p		p
800,370	r	3,209,482	r		r		r		r		r
25,000	re	50,000	re	50,000	re	50,000	re	50,000	re	50,000	re
850,000	s		s		s		s		s		s
1,092,003	t	2,262,096	t	16,000	t		t	2,750,000	t		t
25,000	wu	25,000	wu	25,000	wu	25,000	wu	25,000	wu	25,000	wu
<u>2,817,373</u>		<u>6,071,578</u>		<u>116,000</u>		<u>100,000</u>		<u>2,850,000</u>		<u>100,000</u>	

FUNCTION: PERMANENT IMPROVEMENT		FUND: PERMANENT IMPROVEMENT			ACCT NO. 406 FUND
SUMMARY					
			2005		
ITEM	2003 ACTUAL	2004 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Project Funds	<u>\$ 39,032,035</u>	<u>\$ 61,416,087</u>	<u>\$ 87,659,011</u>	<u>\$ 81,665,902</u>	<u>\$ -</u>

FUNCTION

The six-year Capital Improvement Program is reviewed annually and revised, if necessary. The annual review assures that the program will be a continuing part of the planning process and that it will be consistent with changing demands as well as changing patterns of cost and financial resources. The 2005-2010 Capital Improvement Program anticipates the following investment in capital projects:

2005 -	\$82,845,902	2008 -	\$51,514,766
2006 -	\$76,251,624	2009 -	\$39,426,388
2007 -	\$28,838,488	2010 -	\$60,407,888

It has been Common Council policy to allocate general property taxes and operating transfers which amount to about one-fourth of the total city tax levy for capital improvements and debt service requirements, thus avoiding a "roller-coaster" effect on the tax levy and saving interest cost on bonded debt.

Certain improvement construction is financed with general obligation improvement bonds which are initially payable from special assessments. Improvement construction includes sewer and water construction, streets and street improvement, curb and gutter, sidewalks, and storm sewer projects.

PROGRAM FOR 2005

As adopted by the Common Council, the 2005 section of the 2005-2010 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2005 Capital Improvement Budget include Federal, State, and County funds totaling \$15,026,241.

The general tax levy for 2005 is \$4,250,000 compared to the 2004 tax levy of \$4,179,687. New for 2005, is the tax abatement program which will generate an additional \$1,180,000 in tax levy dollars for the Capital Improvement Program.

2005 CAPITAL BUDGET

MEANS OF FINANCING

CATEGORY	TOTAL BUDGET	TAX LEVY	FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER
Airport	\$6,763,214		\$6,088,753	\$336,000				\$338,461 TO
Park	1,067,000	\$427,000	30,000					370,000 FR 240,000 P
Golf	55,000	55,000						
Recreation Center	75,000	75,000						
Graham Arena	30,000	10,000			\$10,000			10,000 P
Mayo Civic Center	225,000	225,000						
Major Streets	11,531,500	1,725,000	2,400,000	2,396,500		\$1,675,000 A		417,000 TD 2,900,000 ST 18,000 WU
Traffic	1,009,000	159,500		562,000	230,000	50,000 A 7,500 RB		
Pedestrian Facilities	1,348,700	50,000	400,000			98,700 A		500,000 FR 300,000 ST
Mass Transit	1,984,485	286,497	1,697,988					
Parking	1,105,000						\$1,105,000	
Sewer & Water	17,065,000					30,000 A 6,250,000 RB	8,135,000	1,100,000 SA 1,250,000 WU 300,000 WA
Storm Sewer	3,530,000					1,680,000 RB	975,000	575,000 SW 300,000 P
Water Reclamation	33,860,000					33,000,000 RB	860,000	
Flood Control								
Tax Abatement District	1,180,000	1,180,000						
General Government	214,650	214,650						
Police & Fire	1,619,922	769,922		850,000				
Public Works	220,000	145,000			25,000		25,000	25,000 WU
Rochester Civic Theatre	21,098	21,098						
Rochester Art Center	83,000	83,000						
Emergency Management	3,333	3,333						
TOTAL	\$82,990,902	\$5,430,000	\$10,616,741	\$4,144,500	\$265,000	\$42,791,200	\$11,100,000	\$8,643,461

A - Special Assessment Bonds
 EU - Electric Utility
 FR - Flood Control Reserve Transfer
 GO - General Obligation Bonds
 GS - Golf Surplus Park & Rec Fund

OT - Operating Transfer-General Fund
 P - Private
 PC - Passenger Facility Charges
 RB - Revenue Bonds
 RE - Retained Earnings

SA - Sewer Availability Charge
 SL - State Loan Fund
 ST - Sales Tax
 SW - Storm Water Mgmt Plan Area Chg
 TD - Traffic Improvement District Chgs

TI - Tax Increments
 TO - Transfer from Other Funds
 WA - Water Availability Charge
 WU - Water Utility